

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 13, 2023



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	286.00	285.50	284.42
UK	GBP	357.22	356.48	355.13
Japan	JPY	2.1460	2.1423	2.1342
Euro	EUR	314.40	313.74	312.55
Australia	AUD	191.88	191.56	190.83
Canada	CAD	212.85	212.48	211.68
Saudi Arabia	SAR	76.24	76.11	75.83
Singapore	SGD	215.55	215.18	214.37
Switzerland	CHF	318.90	318.35	317.15
UAE	AED	77.87	77.74	77.45
China	CNY	41.68	41.54	41.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.72	286.00	286.33	286.65	287.00	287.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.94	280.52	278.13	275.73	273.36	270.92
GBP	353.51	350.70	347.84	344.93	342.04	339.09
EUR	311.45	309.35	307.14	304.93	302.69	300.30

KIBOR		USD LIBOR	
12-Apr-23		11-Apr-23	
1 Week	21.48	ON	4.81629
2 Week	21.59	SW	0.00000
1 Month	21.73	1 Month	4.93729
3 Month	22.09	2 Month	0.00000
6 Month	22.09	3 Month	5.24157
9 Month	22.30	6 Month	5.35157
12 Month	22.31	1 Year	5.32314

Base RATE

USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.00	283.50
GBP	358.22	355.48
EUR	315.40	312.74
JPY	2.1568	2.1209

FCY TRANSLATION RATES

USD	286.6174
GBP	355.9502
EUR	313.0149
JPY	2.1425

RATES FOR FROZEN FCY DEPOSITS

USD	286.4295
GBP	355.6595
EUR	312.7500
JPY	2.1409

